

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
2010 Pedigo Memphis Trust	Rentals and Insurance	10,778.43
401 Church Street LLC	Rentals and Insurance	249,015.63
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	359.89
AAA Sign Me Up LLC	Maint. & Repairs	900.00
AAF International	Maint. & Repairs	40.41
AAF International	Supplies and Materials	233.14
ABC Services Inc	Maint. & Repairs	56,932.70
Access Control Systems LLC	Maint. & Repairs	120.00
Accurate Autobody Inc	Motor Vehicle Operation	11,291.50
Ace Fence Company	Maint. & Repairs	3,910.00
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	107,822.85
Acuff Group LLC	Rentals and Insurance	12,300.00
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	2,161.44
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	9,756.00
Advanced Professional Generator Ser,Llc	Motor Vehicle Operation	1,767.00
Advanced Restoration Technology, Inc.	Maint. & Repairs	16,293.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	2,034.50
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	17,943.83
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	3,495.99
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allied Electric Motor Co Inc	Supplies and Materials	2,481.46
Allied Glass Co Inc	Maint. & Repairs	2,841.00
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Services	Utilities and Fuel	108.00
Allied Waste Services	Prof Services Third Party	617.00
Allied Waste Services #825	Utilities and Fuel	273.00
Allied Waste Services #837	Utilities and Fuel	1,024.00
Allied Waste Services #840	Utilities and Fuel	116.00
Allied Waste Services #840	Maint. & Repairs	195.00
Allied Waste Services #997	Utilities and Fuel	776.48
Allied Waste Services #997	Prof Services Third Party	347.20
Allison Signs & Marketing	Supplies and Materials	4,821.49
Allnite Glass Company	Maint. & Repairs	2,400.00
Allstar Fire Protection Inc	Maint. & Repairs	732.50
Ambius Inc	Maint. & Repairs	4,087.44
American Facility Services Inc	Maint. & Repairs	420.28
American Paper & Twine Co	Communications	1,248.93
American Paper & Twine Co	Supplies and Materials	6,481.50
American Paper & Twine Co	Inventory	1,895.90
American Paper & Twine Co	Data Processing	32.30
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	600.00

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Vendor Name	Description	Amount Paid
American South Pest Control Llc	Maint. & Repairs	545.00
Americore Textiles Company	Supplies and Materials	1,664.70
Anchor Tours Inc	Prof Services Third Party	36,633.10
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Electric	Utilities and Fuel	4,714.82
Appalachian Electric Cooperative	Utilities and Fuel	36.52
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	2,400.00
Appalachian Lawn Care Services	Maint. & Repairs	7,960.00
Appalachian Power	Utilities and Fuel	4,138.92
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	19.98
Aramark Uniform Services	Maint. & Repairs	26.46
Aramark Uniform Services	Supplies and Materials	6.00
Aramark Uniform Services Inc	Maint. & Repairs	639.88
Aramark Uniform Services Inc	Supplies and Materials	220.10
ARMA Music City Chapter	Training	495.00
Ashland City Water & Sewer Dept	Utilities and Fuel	62.00
At & T Pro-Club	Communications	1,506.81
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	25,536.07
Athens Utility Board	Utilities and Fuel	3,582.33
Atlanta Gas Light Co	Utilities and Fuel	2,115.38
Atmos	Utilities and Fuel	201.64
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	42.48
AUS South Lockbox	Maint. & Repairs	1,285.15
AUS South Lockbox	Supplies and Materials	334.06
Austin C Dabbs	Rentals and Insurance	400.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,748.20
B G Jones and Company LLC	Prof Services Third Party	12,000.00
B2Gnow Main	Data Processing	9,500.00
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Barkens Lawn Service	Maint. & Repairs	570.00
Barnes Tire and Service Center LLC	Motor Vehicle Operation	2,492.35
Bartlett Small Engines	Motor Vehicle Operation	73.56
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Technologies Inc	Maint. & Repairs	6,551.57
Beacon Technologies Inc	Equipment	58,790.26
Beacon Technologies Inc	Data Processing	2,552.60
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	966.10
Beau Byroms Body Shop	Motor Vehicle Operation	9,283.97
Belfor USA Group	Maint. & Repairs	11,925.51
Belz Investco GP	Rentals and Insurance	68,267.26
Benton County Electric System	Utilities and Fuel	579.90
Benton Water Works	Utilities and Fuel	29.87
Best Disposal Service	Utilities and Fuel	440.00
Bfnt, Llc	Motor Vehicle Operation	261.75
BIB Inc	Rentals and Insurance	1,066.92

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Vendor Name	Description	Amount Paid
Blountville Utility District	Utilities and Fuel	190.54
Blue Ridge Properties	Rentals and Insurance	9,819.08
Board Of Public Utilities	Utilities and Fuel	1,992.88
Bob Frensley Chrysler Jeep Dodge Inc	Motor Vehicle Operation	2,388.30
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bob Ladd Inc	Equipment	43,798.00
Bobby Lee Wiser	Motor Vehicle Operation	1,985.00
Bobs Body Shop	Motor Vehicle Operation	5,341.08
Bolivar Energy Authority	Utilities and Fuel	2,160.82
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Supplies and Materials	1,345.60
Boxes Etc II LLC	Inventory	371.20
Brentwood Rental & Sales	Maint. & Repairs	404.07
Bridgestone Retail Operations	Motor Vehicle Operation	235,540.57
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,900.25
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brownsville Utility Dept	Utilities and Fuel	1,932.64
Bruces Auto Specialists Inc	Motor Vehicle Operation	395.60
Bruces Lawn & Landscape	Maint. & Repairs	2,250.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	18,445.96
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Equipment	39,296.00
Business Resource Group	Data Processing	6,405.00
C B Collision	Motor Vehicle Operation	3,882.97
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	55.33
Campbell Motors & Body Shop	Motor Vehicle Operation	1,308.77
Capitol City Office Machines	Supplies and Materials	138.54
Capps Enterprises LLC	Motor Vehicle Operation	46.95
Carolina Imaging Products	Communications	15.50
Carolina Imaging Products	Data Processing	1,576.92
Carrol County Electric Departm	Utilities and Fuel	3,910.45
Carroll County Electric Department	Utilities and Fuel	4,964.93
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	43.13
Cascade Water Services Inc	Maint. & Repairs	120.00
Caspers Body Shop/Wrecker Svc	Motor Vehicle Operation	332.00
Cbs Management Inc	Maint. & Repairs	2,776.85
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	788.00
Cdw Government Inc	Data Processing	2,267.42
Cenveo	Inventory	13,369.20
Certified Laboratories	Maint. & Repairs	1,069.50
Certified Maintenance Service Inc	Maint. & Repairs	3,399.00
Chaparral Buick GMC Inc	Motor Vehicle Operation	1,846.08
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00

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Vendor Name	Description	Amount Paid
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Charles Towing Service	Motor Vehicle Operation	225.00
Charles Wrecker & Automotive	Motor Vehicle Operation	284.50
Chattanooga Armature Works	Maint. & Repairs	1,644.00
Chickasaw Electric Cooperative	Utilities and Fuel	988.28
Chilton Turf Center	Supplies and Materials	6,149.51
CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	67.95
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	11.00
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	113.50
City Of Bartlett	Utilities and Fuel	148.94
City Of Bolivar	Utilities and Fuel	124.56
City of Bristol	Utilities and Fuel	48.29
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	41.84
City Of Centerville Gas & Water Dept.	Utilities and Fuel	84.69
City Of Clarksville	Utilities and Fuel	79.67
City of Clarksville	Utilities and Fuel	1,044.49
City Of Cookeville	Utilities and Fuel	4,434.96
City of Cookeville	Utilities and Fuel	11,243.48
City of Crossville	Utilities and Fuel	233.91
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	856.44
City of Dickson Water System	Utilities and Fuel	129.05
City of Elizabethton	Utilities and Fuel	3,632.76
City Of Erin	Utilities and Fuel	57.60
City Of Franklin	Utilities and Fuel	596.19
City of Henderson Water & Gas	Utilities and Fuel	57.47
City Of Hohenwald	Utilities and Fuel	32.60
City Of Jackson	Utilities and Fuel	2,129.06
City of Kingsport	Utilities and Fuel	1,009.32
City Of Lafayette	Utilities and Fuel	112.38
City of Lawrenceburg	Utilities and Fuel	3,495.92
City of Lebanon	Utilities and Fuel	129.64
City Of Lebanon Utilities	Utilities and Fuel	216.10
City Of Linden	Utilities and Fuel	11.00
City Of Madisonville	Utilities and Fuel	249.33
City Of Manchester	Utilities and Fuel	67.15
City of Maryville Utilities	Utilities and Fuel	3,812.90
City of Medina,TN/Traffic Control Safety	Motor Vehicle Operation	75.00
City Of Rutledge Water Dept	Utilities and Fuel	87.22
City Of Smithville Water & Sewer Dept	Utilities and Fuel	31.62
City Of Sneedville	Utilities and Fuel	51.39
City Of Tiptonville	Utilities and Fuel	138.28
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	1,120.23
City Of Waverly Utilities	Utilities and Fuel	188.72

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**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Claiborne Co Utility	Utilities and Fuel	68.20
Claiborne Co Utility	Utilities and Fuel	76.26
Clarksville Dept of Electricit	Utilities and Fuel	9,125.67
Clarksville Disposal LLC	Utilities and Fuel	165.00
Cleveland Utilities	Utilities and Fuel	5,586.34
Clinton Utilities Board	Utilities and Fuel	8,862.63
CMD Properties LLC	Maint. & Repairs	780.00
Cms Uniforms & Equipment Inc	Supplies and Materials	569.28
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,436.63
Columbia Power and Water Syste	Utilities and Fuel	16,047.12
Commercial Building Services Inc	Maint. & Repairs	6,061.10
Commercial Building Systems Inc	Maint. & Repairs	1,475.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	305,331.50
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	711.98
Community Rehabilitation Agencies Of Tn	Supplies and Materials	580.19
Connell Body Shop	Motor Vehicle Operation	2,840.13
Contract Service Cleaning	Maint. & Repairs	8,344.52
Convergint Technologies LLC	Maint. & Repairs	1,227.47
Cookeville Sheet Metal Works I	Maint. & Repairs	2,098.94
Cooper Janitorial Svcs	Maint. & Repairs	7,663.00
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	341.81
Country Ford Inc	Equipment	736,415.71
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Courtesy Body Works Inc	Motor Vehicle Operation	7,104.72
Covington Electric System	Utilities and Fuel	1,340.01
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	172.04
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Creson & Son Towing Service	Motor Vehicle Operation	200.00
Crockett Public Utility District	Utilities and Fuel	7.25
Cross Gate Services	Maint. & Repairs	141,829.86
Crossville Water & Sewer	Utilities and Fuel	62.51
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,034.40
Cumberland Chrysler Center Inc	Motor Vehicle Operation	5,317.67
Cumberland Electric Membership	Utilities and Fuel	1,150.35
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	5,579.00
Cumberland Tractor & Equip LLC	Equipment	78,529.16
Cumberland Waste Disposal Inc	Utilities and Fuel	790.00
Cunningham Buick Gmc Inc	Motor Vehicle Operation	932.00
Custom Window Coverings	Maint. & Repairs	2,514.90
D & O Management Co	Rentals and Insurance	8,268.75
D & R Towing	Motor Vehicle Operation	175.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	117.06

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**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	4,448.04
Datamarketing Network Inc	Prof Services Third Party	15,835.66
David K. Quillen	Rentals and Insurance	51,915.25
David White Body Shop	Motor Vehicle Operation	1,270.04
Daymar Properties Of Nashville Llc	Rentals and Insurance	22,122.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	25.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	3,264.22
Dennis Paper Company	Inventory	8,427.82
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Diamond Contract Services Inc	Maint. & Repairs	109,274.22
Dickens Turf And Landscape Supply	Maint. & Repairs	3,822.36
Dickens Turf And Landscape Supply	Motor Vehicle Operation	121.52
Dickson County Equipment Co Inc	Equipment	30,436.22
Dickson County Solid Waste	Utilities and Fuel	60.00
Dickson Electric System	Utilities and Fuel	4,228.97
Dickson Farmers Co-Op	Motor Vehicle Operation	266.30
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	29.95
Dirk A Daniel	Rentals and Insurance	7,000.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Door Tech of Nashville Inc	Maint. & Repairs	5,667.05
Double R Construction LLC	Maint. & Repairs	287,054.60
Douglas Printing Company, Inc.	Printing and Duplicating	2,152.00
Dr Daves Service	Motor Vehicle Operation	103.60
Dresden Water & Sewer Department	Utilities and Fuel	554.78
Duck River Electric Cooperativ	Utilities and Fuel	3,322.50
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	74.09
Dwight Baggett	Maint. & Repairs	565.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	568.70
Dyersburg Electric	Utilities and Fuel	3,632.28
Dyersburg Electric	Utilities and Fuel	1,281.18
Dyersburg Electric	Utilities and Fuel	486.20
Dyersburg Electric	Utilities and Fuel	194.43
Dyersburg Gas & Water Dept	Utilities and Fuel	458.04
Eagle Nest Coach	Motor Vehicle Operation	564.75
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Ecolab Pest Elimination Divisi	Maint. & Repairs	75.00
Economy Home Solutions	Maint. & Repairs	13,385.00
Electric Power Board Of C	Utilities and Fuel	863.52
Electric Power Board of Chatta	Utilities and Fuel	51,249.53
Elk River Public Utility	Utilities and Fuel	75.45
Elkin Rowe Inc	Supplies and Materials	3,185.00
Empire Chemical Supply Co Inc	Maint. & Repairs	38,821.51
Enterprise Rent A Car of TN LLC	Rentals and Insurance	17,455.59

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Vendor Name	Description	Amount Paid
Erickson Turf Services LLC	Maint. & Repairs	4,800.00
Erwin Utilities	Utilities and Fuel	1,002.26
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Executive Building Solutions	Maint. & Repairs	5,093.83
Express Courier International Inc	Communications	16.50
Eye In the Sky LLC	Maint. & Repairs	28,934.50
F&M Bank	Rentals and Insurance	6,270.00
Faith Mccullah	Rentals and Insurance	700.00
Falisha Boles	Maint. & Repairs	430.50
Fayetteville Public Utilities	Utilities and Fuel	1,954.76
Fedex	Communications	9,777.82
Fedex	Prof Services Third Party	35.05
Fentress County Executive	Rentals and Insurance	3,990.00
Firepro Testing And Inspections Inc	Maint. & Repairs	550.00
First Farmers Coopera	Motor Vehicle Operation	170.36
Fisher Scientific	Communications	52.91
Fisher Scientific	Supplies and Materials	413.28
Five Star Lawn Management	Maint. & Repairs	2,140.00
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	6,923.60
Ford of Murfreesboro	Equipment	751,758.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,416.67
Fountain Court Inc	Rentals and Insurance	2,375.00
Franklin County Register Of Deeds	Prof Services Third Party	57.00
Fred Henry Horn	Rentals and Insurance	500.00
Freightliner Of Knoxville	Motor Vehicle Operation	3,658.03
Fuelman	Motor Vehicle Operation	100,538.50
Fujifilm North America	Maint. & Repairs	1,000.00
Fujifilm North America	Supplies and Materials	561.95
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G/S Automation Inc	Maint. & Repairs	1,522.50
Gallaher & Associates Inc	Maint. & Repairs	698.00
Gallatin Dept of Electricity	Utilities and Fuel	791.40
Gallatin Dept of Electricity	Utilities and Fuel	2,603.39
Gallatin Gas & Water Utilities	Utilities and Fuel	173.92
Gardner Investments	Rentals and Insurance	2,200.00
Garys Paint & Body Shop	Motor Vehicle Operation	938.85
Gateway Tire & Service Center	Motor Vehicle Operation	509.59
GEMC/Corrections Debits	Utilities and Fuel	737.91
George A Clanton	Rentals and Insurance	6,250.00
Geralds Auto Repair	Motor Vehicle Operation	72.95
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	13.00
GMI Group Inc	Maint. & Repairs	38,984.28
Golden Circle Ford Inc	Equipment	275,072.00
Goldstons Wrecker Service	Motor Vehicle Operation	379.05
Good Earth Commercial Cleaning	Maint. & Repairs	94,472.05
Goodyear Auto Service Center	Motor Vehicle Operation	158.89
Graebel Companies Inc	Prof Services Third Party	2,282.50
Grainger	Communications	127.50
Grainger	Maint. & Repairs	24.30

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Vendor Name	Description	Amount Paid
Grainger	Supplies and Materials	37,081.35
Grainger	Rentals and Insurance	84.32
Grasshog Lawn Care	Maint. & Repairs	4,675.00
Grasshopper Lawn Care	Maint. & Repairs	3,065.00
Grays Body Shop	Motor Vehicle Operation	205.00
Greater Dickson Gas Authority	Utilities and Fuel	98.48
Greathouse Landscape Co Inc	Maint. & Repairs	2,805.76
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	4,697.15
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	317.65
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	1,380.00
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	184.75
H & M Landscaping	Maint. & Repairs	3,285.00
H H D Partners	Rentals and Insurance	6,166.67
Hardeman County Landfill	Utilities and Fuel	13.00
Harold Etheridge	Maint. & Repairs	760.00
Hartsville Water & Sewage Works	Utilities and Fuel	150.74
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Henry Farmers Coop	Motor Vehicle Operation	205.12
Heritage Place Partners Llc	Rentals and Insurance	70,443.48
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,310.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	2,422.12
Homesat GP	Rentals and Insurance	25,667.17
Hommel Enterprises	Rentals and Insurance	7,000.00
Horace Sullivan Inc	Maint. & Repairs	19,092.42
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	2,031.50
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Utilities	Utilities and Fuel	1,599.15
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	75.19
Ideas On Paper Inc	Prof Services Third Party	1,019.40
Impressive Printing	Printing and Duplicating	1,275.00
Integrated Networking Technologies	Maint. & Repairs	70.00
International Systems Of America Inc	Maint. & Repairs	13,201.45



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**OCTOBER 2012**

Vendor Name	Description	Amount Paid
International Systems Of America Inc	Supplies and Materials	34.16
Intex DIY Inc	Supplies and Materials	79.50
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	3,541.14
Iron MountainHealth Information Serv	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	585.00
Isenhour Door Products, Inc	Supplies and Materials	540.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding	Maint. & Repairs	206.00
J & J Interiors Inc	Maint. & Repairs	840.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J R Nash Moving & Storage	Prof Services Third Party	676.00
Jackson Energy Authority	Utilities and Fuel	69,767.37
James F Williams Jr	Maint. & Repairs	790.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	80.32
Jeff Trivett	Maint. & Repairs	136.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	9.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	578.47
Jesse M Copeland	Rentals and Insurance	650.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	4,009.77
JMR Professional Lawncare	Maint. & Repairs	4,950.00
Joe M Wilson	Rentals and Insurance	5,800.00
John C Davenport	Rentals and Insurance	3,316.67
John Deere Company Govt Sales	Equipment	15,109.32
John Deere Landscapes	Maint. & Repairs	375.50
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	1,920.81
Johnson City Power Board	Utilities and Fuel	391.18
Johnson City Power Board	Utilities and Fuel	20,771.08
Johnson City Utility System	Utilities and Fuel	1,218.83
Johnson City Utility System	Utilities and Fuel	2,226.80
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	953.53
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joy Kimbrough	Prof Services Third Party	900.00
Karl Bischofberger	Motor Vehicle Operation	118.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kawasaki Suzuki Of Tullahoma	Motor Vehicle Operation	91.80
KB Lawn Care LLC	Maint. & Repairs	730.00
Kennedy Ink Co Inc	Supplies and Materials	241.99
Kennedy Ink Co Inc	Inventory	179.25
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Kimco Environmental Pest Svcs	Maint. & Repairs	148.00
Kingston Water Department	Utilities and Fuel	52.93
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	15,771.96
Knoxville Housing Development Corp	Rentals and Insurance	34,524.82
Knoxville Utility Board	Utilities and Fuel	112,182.52
Kone Inc	Maint. & Repairs	54,960.65
Lafollete Utilities	Utilities and Fuel	2,908.51
Lafollette Utilities Board	Utilities and Fuel	3,047.21
Lake Front Office Park Llc	Rentals and Insurance	69,094.90
Langley and Taylor Pool Corporation	Maint. & Repairs	79.99
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	40.00
Lease Payment Center	Rentals and Insurance	130,000.00
Lease Payment Center	Motor Vehicle Operation	25,350.00
Lee Company	Maint. & Repairs	6,666.88
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,836.55
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewisburg Electric System	Utilities and Fuel	374.59
Lewisburg Gas Department	Utilities and Fuel	13.66
Lewisburg Water And Wastewater	Utilities and Fuel	41.34
Lexington Electric System	Utilities and Fuel	2,939.97
Lexington Utilities	Utilities and Fuel	180.26
Liberty Communications Inc	Supplies and Materials	2,268.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Liberty Square Inc	Rentals and Insurance	3,331.25
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Livingston Janitorial Services Inc	Maint. & Repairs	2,708.89
LMC Services Inc	Equipment	72,900.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
LoopNet, Inc	Supplies and Materials	239.40
Luann Hendren	Rentals and Insurance	2,450.00
Lynda com Inc	Prof Services Third Party	1,750.00
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	1,869.00
Mackies	Motor Vehicle Operation	150.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	4.79
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Marshall Mize Ford	Motor Vehicle Operation	109.02
Mashburns Collision Center	Motor Vehicle Operation	8,993.20
Material Handling Resources	Motor Vehicle Operation	559.97
Mathis Enterprises	Rentals and Insurance	3,782.59
Maynard Select	Maint. & Repairs	81,795.52

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Maynardville Utility District	Utilities and Fuel	96.25
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	347.07
Mcguires Lawn Service	Maint. & Repairs	4,570.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Police Department	Motor Vehicle Operation	80.00
McKenzie Water Commission	Utilities and Fuel	140.17
McMinnville Electric System	Utilities and Fuel	1,624.97
McMinnville Electric System	Utilities and Fuel	592.81
Medgluv Inc	Supplies and Materials	117.50
Melton Collision Center	Motor Vehicle Operation	1,003.10
Memphis Light Gas And Water Division	Utilities and Fuel	4,662.29
Memphis Light Gas And Water Division	Maint. & Repairs	0.75
Memphis Light, Gas and Water	Utilities and Fuel	97,750.66
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,966.07
Metro Mechanical Cont Inc	Maint. & Repairs	537.84
Metro Nashville District Energy System	Utilities and Fuel	497,177.86
Metro Water	Utilities and Fuel	112,283.23
Metro Water Services	Utilities and Fuel	3,733.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Hatcher & Associates Inc	Maint. & Repairs	735.00
Michelle Harrison	Rentals and Insurance	4,200.00
Middle Tenn Exterminating Co	Maint. & Repairs	4,088.00
Middle Tennessee Electric Membership Cor	Utilities and Fuel	29,105.33
Middle Tennessee Natural Gas	Utilities and Fuel	19.00
Middle Tennessee Natural Gas	Utilities and Fuel	176.96
Middle TN Electric Co-op	Utilities and Fuel	5,764.18
Mid-South Farmers Cooperative	Motor Vehicle Operation	152.73
Modular Designs Of Memphis Inc	Maint. & Repairs	2,200.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Moridge Mfg Inc	Equipment	14,855.00
Morristown Utilities	Utilities and Fuel	8,079.03
Mountain City Service, Inc	Maint. & Repairs	1,323.16
Mountain Electric Cooperative	Utilities and Fuel	469.11
Mountain Electric Cooperative	Utilities and Fuel	90.32
Mountain Glacier LLC	Supplies and Materials	358.60
Mowjow General Services	Maint. & Repairs	5,160.00
Murfreesboro Electric Departme	Utilities and Fuel	11,739.05
Murfreesboro Electric Dept	Utilities and Fuel	539.52
Murfreesboro Water & Sewer Dept	Utilities and Fuel	83.17
Murfreesboro Water and Sewer D	Utilities and Fuel	828.23
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	77,758.46
Myra D Ivey	Maint. & Repairs	500.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Napa Auto Parts of Tellico	Motor Vehicle Operation	31.97
NASASP	Prof Services Third Party	700.00
Nashboro Tire Center	Motor Vehicle Operation	180.96

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Nashville Electric Service	Utilities and Fuel	251.68
Nashville Gas	Utilities and Fuel	46,787.98
Nashville Glass Co Inc	Maint. & Repairs	1,389.00
Nashville High-Rise Window Cleaning	Maint. & Repairs	3,240.00
Nashville MTA	Utilities and Fuel	6,105.26
Nashville Office Interiors	Maint. & Repairs	7,312.50
Nashville Office Interiors	Prof Services Third Party	19,033.75
Nashville Office Interiors	Supplies and Materials	31,943.03
Nashville Tent & Awn Co	Supplies and Materials	4,015.00
Neal Street Investments LLC	Rentals and Insurance	9,180.50
Neiman-Ross Associates Inc	Prof Services Third Party	4,196.00
NES	Utilities and Fuel	1,240,075.20
New Market Utility District	Utilities and Fuel	57.61
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Utilities	Utilities and Fuel	763.87
Newport Utilities	Utilities and Fuel	439.95
Newport Utilities	Utilities and Fuel	63.99
Newport Utilities	Utilities and Fuel	138.99
Nissan of Cookeville	Equipment	39,996.00
Nor Well Company Inc	Maint. & Repairs	4,039.80
North Charlotte Avenue Holdings LLC	Rentals and Insurance	36,450.00
Nortrax Inc	Motor Vehicle Operation	2,954.50
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	5,187.47
Office Masters	Maint. & Repairs	2,438.18
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Opis Energy Group	Prof Services Third Party	532.00
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	150.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Company Inc	Maint. & Repairs	91.10
Package Products Company Inc	Supplies and Materials	197.34
Paris Board of Public Utilitie	Utilities and Fuel	1,403.84
Paris-Henry County Public Utility Distri	Utilities and Fuel	6.00
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezzanine LLC	Rentals and Insurance	189,969.31
Parsons Water Works and Natura	Utilities and Fuel	11.00
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
PDM Inc	Supplies and Materials	1,092.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,965.60

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	112.63
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	1,290.48
Piedmont Natural Gas Co	Utilities and Fuel	1,562.06
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	118.30
Pitney Bowes	Inventory	1,190,000.00
Pitney Bowes Inc.	Maint. & Repairs	4,638.64
Pitney Bowes Inc.	Supplies and Materials	9,044.12
Pitney Bowes Inc.	Rentals and Insurance	2,825.40
Plateau Electric Cooperative	Utilities and Fuel	2,392.18
Plateau Utilities	Utilities and Fuel	439.82
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	20,547.02
Powell Clinch Utility District	Utilities and Fuel	148.56
Powell Valley Electric Coopera	Utilities and Fuel	1,141.88
Powell Valley Electric Cooperative	Utilities and Fuel	624.07
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Supplies and Materials	872.00
Printers And Duplicator Service Inc	Supplies and Materials	1,280.40
Priscilla K Wilmoth	Rentals and Insurance	8,772.50
Prographics Blueprint Co Inc	Supplies and Materials	150.00
Property Service Group Southeast	Prof Services Third Party	3,000.00
Protection One Alarm Moni	Maint. & Repairs	24.95
Protector Property Management LLC	Rentals and Insurance	13,528.61
Pulaski Electric, Water & Gas	Utilities and Fuel	2,775.09
Pye Barker Fire & Safety Inc	Maint. & Repairs	479.95
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & A Solutions Inc	Maint. & Repairs	337.80
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rays Safety Lane	Motor Vehicle Operation	394.94

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
REA Controls Inc	Equipment	10,900.00
Rebecca Ting	Rentals and Insurance	4,284.58
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richards & Richards	Prof Services Third Party	22,364.36
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	481.85
Rimes Towing	Motor Vehicle Operation	150.00
Ripley Gas & Water Dept	Utilities and Fuel	337.42
Ripley Power & Light Co	Utilities and Fuel	1,435.48
Rite Way Service Inc	Maint. & Repairs	3,308.30
River City Lawn & Landscapes	Maint. & Repairs	530.00
Riverbend Nurseries	Maint. & Repairs	248.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning LLC	Maint. & Repairs	1,516.00
Rockie Williams Premier Dodge	Motor Vehicle Operation	665.70
Rockwood Electric Utility	Utilities and Fuel	3,287.95
Rockwood Water and Gas	Utilities and Fuel	120.56
Rogers Petroleum Inc	Motor Vehicle Operation	3,031.51
Rogersville Water Commission	Utilities and Fuel	51.32
Rolling Hills Community Church Inc	Rentals and Insurance	17,504.53
Ron Webb Services	Maint. & Repairs	807.50
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roto-Rooter Plumbers	Maint. & Repairs	1,232.66
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Royal Cup Inc	Supplies and Materials	88.00
RWP Living Trust	Rentals and Insurance	5,632.67
Ryes Body Shop	Motor Vehicle Operation	3,309.47
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Utility Dept	Utilities and Fuel	166.11
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
SecureUsa Inc	Maint. & Repairs	2,504.00
Security 2000, Llc	Maint. & Repairs	543.00
Security Fire Protection	Maint. & Repairs	4,401.65
Segway Group Inc	Maint. & Repairs	3,200.00
Selmer Utility Division	Utilities and Fuel	84.95
Sequachee Valley Electric Coop	Utilities and Fuel	5,030.64
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	3,845.54
Sevier County Utility District	Utilities and Fuel	75.00
Sevierville Water Systems	Utilities and Fuel	239.44
Shamrock Properties	Rentals and Insurance	12,451.08
Shaw Integrated Solutions	Maint. & Repairs	6,536.01
Shelbyville Power System	Utilities and Fuel	2,640.79
Siemens Industry Inc	Maint. & Repairs	6,809.00
Simplex/Grinnell Lp	Maint. & Repairs	10,951.92
Skidmore Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Smith Turf & Irrigation Co.	Equipment	209,572.00
Smithville Electric System	Utilities and Fuel	598.26
Smoky Mountain Truck Ctr	Motor Vehicle Operation	60.29
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	75.87
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	27.00
Southeast Recycling Tech Inc	Maint. & Repairs	416.15
Southeastern Sound Inc	Maint. & Repairs	2,205.00
Southern Maintence Llc	Maint. & Repairs	755.00
Southwest TN Electric Co-op	Utilities and Fuel	1,682.55
Sparta Electric & Water System	Utilities and Fuel	1,232.90
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	3,007.52
Springfield Dept Of Utilities	Utilities and Fuel	1,095.41
SSC Service Solutions	Maint. & Repairs	31,769.82
Stanley Access Technologies LLC	Maint. & Repairs	295.84
Stanley Convergent Security Solutions	Maint. & Repairs	214.00
Stansell Electric Co Inc	Maint. & Repairs	33,861.45
Staples Technology Solutions	Data Processing	95.04
State Systems Inc	Maint. & Repairs	66.00
Steven D Layman	Rentals and Insurance	14,050.00
Stones River Companies LLC	Maint. & Repairs	2,200.00
Stones River Electric	Maint. & Repairs	6,289.62
Storage Towne Of America	Rentals and Insurance	112.00
Stovall Body Shop/Wrecker Serv. Motors	Motor Vehicle Operation	1,260.09
Sullivan County	Rentals and Insurance	250.00
Sunrise Services	Maint. & Repairs	5,329.80
Superior Water Services Inc	Maint. & Repairs	3,803.05
Surveying Services, Inc	Prof Services Third Party	2,100.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	5,054.00
Tate Distributors	Motor Vehicle Operation	101.95
Taylors Inc	Rentals and Insurance	4,423.67
Tennessee Electric Motor Co	Maint. & Repairs	3,248.17
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings LLC	Rentals and Insurance	178,947.60
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	2,374.11
Tennessee-American Water Compa	Utilities and Fuel	4,587.21
Tennsco	Supplies and Materials	2,573.48
Terry Ford	Utilities and Fuel	100.00
The Comfort Group	Maint. & Repairs	830.00
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	5,636.19
The Parke Company Inc	Maint. & Repairs	8,090.00
The Trailer Depot Llc	Equipment	11,150.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Thomason Construction LLC	Maint. & Repairs	1,065.00
Three Men And A Mop	Maint. & Repairs	4,160.29
Tidi Waste Systems	Utilities and Fuel	396.00
Todd Janitorial Service & Supplies	Supplies and Materials	19.50
Tommy Oliphant	Rentals and Insurance	3,615.67
Tony Carpenter Body Shop	Motor Vehicle Operation	4,813.76
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town Of Carthage	Utilities and Fuel	207.12
Town Of Collierville	Utilities and Fuel	25.92
Town of Decaturville	Utilities and Fuel	60.37
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	227.38
Town Of Jasper	Utilities and Fuel	210.10
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	138.28
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	17.50
Town Of Smyrna	Utilities and Fuel	237.89
Town of Somerville Utility Dept	Utilities and Fuel	228.03
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	36.96
Tracy City Public Utility	Utilities and Fuel	31.34
Trenton Light and Water Depart	Utilities and Fuel	897.00
Trenton Light and Water Depart	Utilities and Fuel	422.48
Tri County Electric Membership	Utilities and Fuel	1,638.55
Tri-City Custom Glass LLC	Maint. & Repairs	2,680.00
Troxell Communications Inc	Supplies and Materials	831.00
Troy V Alley	Rentals and Insurance	5,325.75
TT of G Murfreesboro Inc	Equipment	30,345.00
Tulahoma Utilities Board	Utilities and Fuel	1,485.24
Tulahoma Utilities Board	Utilities and Fuel	4,521.39
Tuscalum Feed Center	Rentals and Insurance	75.00
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	1,818.10
Union City Electric	Utilities and Fuel	2,663.40
Union City Electric	Utilities and Fuel	275.78
Union City Electric	Utilities and Fuel	782.27
Union City Electric	Utilities and Fuel	707.08
Union City Electric	Utilities and Fuel	219.39
Union City Electric	Utilities and Fuel	179.25
Union City Ford-Lincoln	Motor Vehicle Operation	3,018.20
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Cities Gas	Utilities and Fuel	2,021.37
United Elevator Services LLC	Maint. & Repairs	810.00
United States Postal Service	Prof Services Third Party	190.00
United Testing & Balancing Inc	Prof Services Third Party	3,795.00
Upchurch Services LLC	Maint. & Repairs	158,403.59
Upchurch Services LLC	Rentals and Insurance	9,678.33
Upper Cumberland Electric Coop	Utilities and Fuel	3,453.97
UPS	Communications	54.86



**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
VC Properties Inc	Rentals and Insurance	8,600.00
Volunteer Electric Co-op	Utilities and Fuel	3,903.45
Volunteer Energy Cooperative	Utilities and Fuel	143.04
Volunteer Express Inc	Communications	3,324.56
Voyager	Motor Vehicle Operation	2,843,297.15
Vulcan Fire Systems Inc	Maint. & Repairs	318.00
W & A Jackson Body Shop, Inc.	Motor Vehicle Operation	2,803.45
Walden Security	Maint. & Repairs	852,270.79
Walker Chevrolet-Olds Inc	Equipment	333,715.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	9,776.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Industries	Utilities and Fuel	19,907.62
Waste Industries	Prof Services Third Party	593.38
Waste Management	Utilities and Fuel	1,875.40
Waste Management Inc	Utilities and Fuel	593.00
Waste Management of	Utilities and Fuel	450.00
Waste Management Of Jackson Tn	Utilities and Fuel	306.00
Waste Management Of Knoxville	Utilities and Fuel	2,586.00
Water Authority Of Dickson County	Utilities and Fuel	1,573.30
Water Department Of Elizabethton	Utilities and Fuel	334.62
WCI TN - Loudon	Utilities and Fuel	126.00
Wci Tn-Knoxville	Utilities and Fuel	165.00
We Wash Auto Detail	Motor Vehicle Operation	458.85
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	2,522.30
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	13.77
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	24.39
West Tenn Public Utility	Utilities and Fuel	24.39
West Tenn Public Utility	Utilities and Fuel	20.17
West Tenn Public Utility District	Utilities and Fuel	95.26
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	128.89
Western Carolina Forklift Inc	Motor Vehicle Operation	2,983.00
Westside Lawn Care & Landscaping	Maint. & Repairs	1,190.00
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	2,826.34
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williams Tractor Inc	Equipment	58,486.00
Wilson Bros Disposal	Utilities and Fuel	525.00

**VENDOR PAYMENTS**  
**General Services**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Winchester Utility System	Utilities and Fuel	1,394.38
Wiser Body Shop	Motor Vehicle Operation	1,985.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women's Economic Council Foundation	Prof Services Third Party	150.00
Woodbury Utility District	Utilities and Fuel	82.89
Woodis Holding Group LLC	Rentals and Insurance	18,334.72
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Maint. & Repairs	18,757.35
Xerox Corporation	Rentals and Insurance	826.05
Young Kim	Rentals and Insurance	1,350.00
Youngs Nursery & Greenhouses	Maint. & Repairs	296.80